

STATE OF MISSOURI
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND
For the Fiscal Year Ended June 30, 2003
(In Thousands of Dollars)

	General Fund			Totals
	General	Federal	Eliminations	June 30, 2003
Revenues:				
Taxes	\$ 6,506,760	\$ ---	\$ ---	\$ 6,506,760
Licenses, Fees and Permits	64,945	156	---	65,101
Sales	984	11	---	995
Leases and Rentals	314	---	---	314
Services	138,916	51,499	---	190,415
Contributions and Intergovernmental	1,113,028	5,127,763	---	6,240,791
Investment Earnings	28,399	506	---	28,905
Penalties and Unclaimed Properties	412	6	---	418
Cost Reimbursement/Miscellaneous	187,395	104,546	---	291,941
Total Revenues	8,041,153	5,284,487	---	13,325,640
Expenditures:				
Current:				
General Government	423,456	7,522	---	430,978
Education	1,062,014	728,630	---	1,790,644
Natural and Economic Resources	54,014	164,800	---	218,814
Transportation and Law Enforcement	53,740	118,224	---	171,964
Human Services	4,276,203	4,027,642	---	8,303,845
Capital Outlay:				
Current Expenditures	84,791	60,751	---	145,542
Capital Lease Purchases	12,998	7,800	---	20,798
Debt Service:				
Principal	74,722	3,915	---	78,637
Interest	30,124	2,334	---	32,458
Article X Distributions	5,950	---	---	5,950
Intergovernmental	89,621	104,909	---	194,530
Total Expenditures	6,167,633	5,226,527	---	11,394,160
Excess Revenues	1,873,520	57,960	---	1,931,480
Other Financing Sources (Uses):				
Proceeds from Capital Leases	12,998	7,800	---	20,798
Note Proceeds	3,685	---	---	3,685
Transfers In	420,896	29,021	(42,309)	407,608
Transfers Out	(2,250,031)	(34,046)	42,309	(2,241,768)
Total Other Financing Sources (Uses)	(1,812,452)	2,775	---	(1,809,677)
Excess Revenues and Other Sources	61,068	60,735	---	121,803
Fund Balances – Beginning	837,061	69,893	---	906,954
Increase (Decrease) in Reserve for Inventory	5,557	(272)	---	5,285
Fund Balances – Ending	\$ 903,686	\$ 130,356	\$ ---	\$ 1,034,042